

Spectraa Technolog Solutions Pte. Ltd.

(Incorporated in Singapore)
period ended 30 September 2025

(All amounts are in \$., unless otherwise stated)

Statement of Profit & Loss for the year ended September 30, 2025

Particulars	Note No.	September 30, 2025	March 31, 2025
I Revenue from Operations	8	-	2,18,009.12
II Other Income		181.13	15,551.62
III TOTAL INCOME (I + II)		181.13	2,33,560.74
IV EXPENSES			
Cost of Materials Consumed	9	-	2,13,008.92
Advertisement & Marketing expenses	10	-	-
Other Operating expenses	11	302.91	6,203.52
TOTAL EXPENSES		302.91	2,19,212.44
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		(121.78)	14,348.30
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		(121.78)	14,348.30
VIII Extraordinary Items			
IX Profit Before Tax		(121.78)	14,348.30
X Tax Expense		-	-
Current Tax			
XI Profit/(Loss) for the period from Continuing Operations (IX-X)		(121.78)	14,348.30
XII Profit/(Loss) from Discontinuing Operations		-	-
XIII Tax Expense of Discontinuing Operations		-	-
XIV Profit/(Loss) from Discontinuing Operations (after tax) (XII-XIII)		-	-
XV Profit/(Loss) for the Period (XI+XIV)		(121.78)	14,348.30

The Notes referred to above form an integral part of the Financial Statement

For and on behalf of the Board of Directors


Arun kumar Appukuttan
Nair Leela Nair

Director

Date:

Place:


Arun kumar sailaja

Director

Date:

Place:

Spectraa Technolog Solutions Pte. Ltd.

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Share Holders' Funds

2	Share Capital	September 30, 2025		March 31, 2025	
		Number	Amount (\$)	Number	Amount (\$)
	Balance at the beginning of the year	10,000	7,300	10,000	7,300
	Add : Issued during the year	-	-	-	-
	Less: Forex fluction				
	Balance at the end of the year	10,000	7,300	10,000	7,300

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3	Reserves and Surplus	September 30, 2025	March 31, 2025
	Surplus in Profit and loss account		
	Balance at the beginning of the year	1,59,625	1,45,276
	Add: Profits for the year	(122)	14,348
	Balance at the end of the year	<u>1,59,502.97</u>	<u>1,59,624.75</u>
	Add: Forex Fluction		
	Total	<u>1,59,502.97</u>	<u>1,59,624.75</u>
			Current Liabilities
4	Other Payables	September 30, 2025	March 31, 2025
	Amount due to holding company	3,54,652	3,55,989
	Others	2,357	2,357
	Total	<u>3,57,008.45</u>	<u>3,58,346.11</u>
5	Income Tax payables	September 30, 2025	March 31, 2025
	Income Tax payables	-	-
	Total	<u>-</u>	<u>-</u>
			Current Assets
6	Cash and Cash Equivalents	September 30, 2025	March 31, 2025
	• Balances with banks		
	Cash at bank - SGD	(19)	1,828
	Cash at bank - USD	-	4,988
	Total	<u>(19.46)</u>	<u>6,816.82</u>
7	Other Receivables	September 30, 2025	March 31, 2025
	Amount due from holding company	4,909	-
	Advances paid	-	-
	Others.	5,18,922	5,18,454
	Total	<u>5,23,830.88</u>	<u>5,18,454.04</u>

